

Affidavit and Revenue Certification

TANGIPAHOA PARISH ECONOMIC DEVELOPMENT DISTRICT

Tangipahoa Parish

Hammond, LA

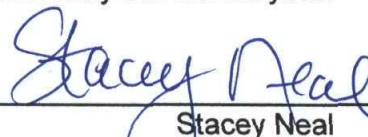
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Stacey Neal, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Tangipahoa Parish Development District** as of June 30, 2013, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Stacey Neal deposes and says that **Tangipahoa Parish Development District** received \$50,000 or less in revenues and other sources for the year ended June 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.


Stacey Neal

Sworn to and subscribed before me this 15th day of August, 2013.


NOTARY PUBLIC #009723
My commission expires at death.

Name: Stacey Neal

Title: Executive Director, Economic Development Tangipahoa Parish

Address: 1514 Martens Dr., Hammond, LA 70401-1620

Ph/Fax/Email: (985) 549-3170, (985) 549-2127, info@tangipahoa.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 06 2013

Statement ATangipahoa Parish Economic Development District**Balance Sheet, on June 30, 2013**

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$4,330 17	\$	\$
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5 Other (describe)			
6 Total Assets (add lines 1 - 5)	<u>\$4,330 17</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description)			
8	\$	\$	\$
9			
10			
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)	\$4,330 17		
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$4,330 17</u>	<u>\$</u>	<u>\$</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B**Tangipahoa Parish Economic Development District****Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2013**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 Interest on Checking	\$ 18 64	\$	\$
2			
3			
4			
5			
6 Total receipts (add lines 1 - 5)	\$ 18 64	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7 Mandated Postings in Newspaper (Daily Star)	\$0 00	\$	\$
8 Awards and Recognition (Connies Impressions)	\$0 00		
9 Subscription (Amite Tangi Digest)	\$0 00		
10 Membership (TEDF)	\$0 00		
11 Membership (Amite Chamber of Commerce)	\$0 00		
12 Spreading Oaks	\$0 00		
13 Total Disbursements (add lines 7 - 12)	\$0 00	\$	\$
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 18 64	\$	\$
15 Fund Balance at beginning of year (**see below)	\$4,311 53	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$4,330 17	\$	\$

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**